2700621

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

REPORTS AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

TUESDAY



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NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

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NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

GENERAL INFORMATION

REGISTERED OFFICE	WILLIAMTHORPE ROAD NORTH WINGFIELD CHESTERFIELD
INCORPORATED IN ENGLAND	NUMBER 2700621
DIRECTORS	J. BOWSKILL T.R. WARD
SECRETARY	T.R. WARD
BANKERS	LLOYDS BANK PLC SHEFFIELD BRANCH
ACCOUNTANTS	MICHAEL J. BURNS AND COMPANY LIMITED ACCOUNTANTS 52 CHESTERFIELD ROAD ECKINGTON SHEFFIELD S21 4BD

The Directors present their report and accounts for the year ended 31 December 2017.

PRINCIPAL ACTIVITY
The Club's principal activity during the year was that of a Licensed Bar.

DIRECTORS
The directors at the balance sheet date who served during the year were :-

J. BOWSKILL
T.R. Ward

ACCOUNTANTS
Michael J. Burns and Company Limited have signified their willingness to continue in office and will be re-elected automatically unless a contrary motion is passed.

SMALL COMPANY SPECIAL PROVISIONS
For the year ended 31 December 2017, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 18th March 2018.

DIRECTORS

..... (JUDITH BOWSKILL)

..... (THOMAS RICHARD WARD)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for the period. In preparing those accounts, the Directors are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED

The accounts on pages 5 to 7 have been prepared under the historical cost convention and the accounting policies set out on page 7.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND ACCOUNTANTS

As described on page 3, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion based on our examination on those accounts and to report our opinion to you.

OPINION

In our opinion the accounts give a true and fair view of the state of the Company's affairs as at 31 December 2017 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 2006 applicable to small companies.



Michael J. Burns and Company Limited
Accountants
52 Chesterfield Road
Eckington
Sheffield
S21 4BD

18th March 2018

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	NOTES	2017 £	2017 £	2016 £	2016 £
Bar Sales			128805		150349
Cost of Sales			55468		65084
GROSS PROFIT - 56.9% on Sales (56.7% - 2016)			73337		85265
OTHER INCOME					
Gaming Machine Receipts		2670		2238	
Subscriptions		775		792	
Bingo and Lotto Receipts		2404		3056	
Quiz Receipts/Children Machines		433		362	
Video/Juke Box Receipts		371		395	
Breweries Retro Discounts		658		1001	
Kitchen Rents		8236		8666	
			15547		16510
			88884		101775
EXPENDITURE					
Gaming Machine Rentals & Licence Duty		446		336	
Wages, PAYE and NIC		68596		76103	
Licences		986		634	
Entertainment Costs		4059		4371	
Light and Heat		4490		4266	
Repairs and Renewals		1138		1161	
Printing,Stationery,Postage & Bingo Tickets		1112		928	
Cleaning Materials		826		821	
Accountancy		1050		1030	
Advertising		1960		1960	
Satellite System Subscription		-		1391	
Telephone		410		449	
Stock-Taker		540		720	
Bar Requisites		1090		1080	
Sundry Expenses	(5)	284		278	
Professional Fees		1124		824	
Computer Support and Software		130	88241	435	96787
OPERATING PROFIT/(LOSS) FOR THE YEAR			643		4988
LESS : Covenant to North Wingfield Miners' Welfare Club & Institute			(643)		(4988)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES			£ -		£ -

NORTH WINGFIELD MINERS SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2017

	NOTES	2017 £	2016 £
CURRENT ASSETS			
Stocks		6600	7204
Debtors	(3)	1256	2039
Cash at Bank and In Hand		23542	31862
		31398	41105
LESS : CREDITORS – Amounts falling due within One Year	(4)	(30398)	(40105)
Stewards Bond		(1000)	(1000)
NET ASSETS/(LIABILITIES)		£ -	£ -
CAPITAL AND RESERVES			
Capital Reserve		-	-
Profit/(Loss) for the year		-	-
		£ -	£ -

SMALL COMPANY SPECIAL PROVISIONS

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 31 December 2017, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board of Directors on 18th March 2018 and signed on its behalf by :-

J BOWSKILL

T R WARD

1. ACCOUNTING POLICIES

a) The accounts are prepared under the historical cost convention.

b) Turnover represents the invoiced value of goods and services supplied during the year, exclusive of Value Added Tax.

c) Stocks are stated at the lower of cost or net realisable value.

2. OPERATING PROFIT

This is stated after charging :-

	2017	2016
Auditors Remuneration	1050	1030

3. DEBTORS

	2017	2016
North Wingfield Miners Welfare Scheme	1256	-
Kitchen Rents	-	1663
Light & Heat – Solar-Electricity	-	-
Brewery Retro Discounts	-	376
	1256	2039

4. CREDITORS – Amounts falling due within one year

	2017	2016
Trade Creditors	4580	6777
PAYE/NI Contributions	990	1401
VAT	2859	1944
Other Creditors and Accruals	1326	948
North Wingfield Miners Welfare Club and Institute – Covenant	643	4988
North Wingfield Miners Welfare Scheme	20000	23017
	30398	39075

5. SUNDRY EXPENSES

	2017	2016
Companies House Fee	13	13
Travel Expenses	250	250
Others	21	15
	284	278